

**R12-135**  
**RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY FOR CANCELLATION OF OUTSTANDING CHECKS**

**WHEREAS**, there exists outstanding checks through the Payroll Account which has been outstanding for over six months; and

**WHEREAS**, the checks have been investigated and have been determined to have been lost or otherwise destroyed;

**NOW, THEREFORE BE IT RESOLVED**, that the following checks be cancelled and the expenditure be deposited into the Current Fund:

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
10792	01-01-2010	168.39	Payroll
10822	01-01-2010	594.61	Payroll
	<b>TOTAL</b>	<b>763.00</b>	

Dated: November 19, 2012

**THE BOROUGH OF MERCHANTVILLE**

**BY:** \_\_\_\_\_  
**FRANK M. NORTH, MAYOR**

**ATTEST:**

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**DENISE L. BROUSE, BOROUGH CLERK**